



Campaign Finance Report

AZ STATE COUNCIL OF MACHINISTS NON PARTISAN POLITICAL LEAGUE
Committee #: 1712

Treasurer: J.R. "SPANKY" YUNGKANS
SAME AS PHYSICAL ADDRESS, AZ
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2004 January 31st Report

Election Cycle: **2003-2004**
Date Filed: January 9, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$681.71
Total Cash Receipts this Reporting Period:	\$328.51
Total Cash Disbursements this Reporting Period:	\$554.10
Cash Balance at End of Reporting Period:	\$456.12

Report ID: 7170

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$328.51	\$0.00	\$328.51	\$328.51
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$328.51	\$0.00	\$328.51	\$328.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$554.10	\$0.00	\$554.10	\$554.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$554.10	\$0.00	\$554.10	\$554.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$554.10			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AZ STATE AFL-CIO PAC	07/07/2003	\$554.10	\$554.10
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	POLITICAL EDUCATION DONATION			
Total of Other Expenses			\$554.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$554.10	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	INTERNATIONAL AASSOCIATION OF MACHINISTS	08/05/2003	\$328.51	\$328.51
Address:	MACHINISTS BUILDING, 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772		Cash	
Memo:	AZ PART OF VOLUNTARY DONATIONS			
Total of Other Receipts, Interest & Dividends			\$328.51	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$328.51	

